



## CITY OF FORT LAUDERDALE FINANCE DEPARTMENT

Exhibit 1

### MONTHLY FINANCIAL REPORT FOR AUGUST 2004 (FY 91.7% Complete)

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending August 31, 2004. More detailed revenue and expenditure schedules are attached for review.

#### General Fund Revenues

The following highlights for receipts through August 2004 are as follows:

- Overall, 90.41 percent of budgeted annual revenue has been received compared to 87.87 percent of actual revenue collected at the same period last fiscal year.
- Revenue budgets reflect the July 20 budget amendment. Property tax revenue has been amended downward to reflect the loss of property valuation due to adjustments made by the Value Adjustment Board and the Broward County Property Appraisers Office.
- For the year, the overall General Fund budget has been amendment upward by \$1.5 million. This includes an increase in working reserves of over \$2.0 million.

#### General Fund Expenditures

Expenditure highlights are:

- Total General Fund overtime expenditures continue to be controlled with 88.0 percent of the budget spent through August compared to 93.6 percent of the actual expense in FY2003 spent after eleven months.
- Salary and benefits as a percent of budget are in line with expectations.
- Non-personnel expenditures continue to be lower compared to the budget over last year (Services/Materials 74.3 percent of budget this year vs. 89.3 percent of actual last year; Other Operating Expenditures 84.6 percent of budget in FY2004 vs. 89.9 percent of actual in FY2003; and Capital Outlay 33.4 percent of budget vs. 93.5 percent of actual).

#### Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget.

| <i><b>Department</b></i>        | <i><b>Rev. Budget</b></i> | <i><b>Actual</b></i> | <i><b>Balance</b></i> | <i><b>% Spent</b></i> |
|---------------------------------|---------------------------|----------------------|-----------------------|-----------------------|
| Administrative Services         | \$ 8,972,512              | 7,434,548            | 1,537,964             | 82.9%                 |
| City Attorney                   | 2,437,065                 | 2,137,887            | 299,178               | 87.7%                 |
| City Clerk                      | 854,623                   | 827,761              | 26,862                | 96.9%                 |
| City Commission                 | 285,790                   | 266,204              | 19,586                | 93.1%                 |
| City Manager                    | 2,666,620                 | 2,378,319            | 288,301               | 89.2%                 |
| Comm. & Econ. Dev.              | 6,159,195                 | 5,120,887            | 1,038,308             | 83.1%                 |
| Finance                         | 3,594,681                 | 3,312,328            | 282,353               | 92.1%                 |
| Fire-Rescue                     | 44,443,403                | 40,208,814           | 4,234,589             | 90.5%                 |
| Human Resources Department      | 702,156                   | 210,495              | 491,661               | 30.0%                 |
| Office of Prof. Standards       | 413,792                   | 328,057              | 85,735                | 79.3%                 |
| Parks and Recreation            | 26,547,807                | 23,492,795           | 3,055,012             | 88.5%                 |
| Police                          | 71,762,311                | 65,527,978           | 6,234,333             | 91.3%                 |
| Public Services                 | 21,021,251                | 18,432,940           | 2,588,311             | 87.7%                 |
| Total for Operating Departments | <u>\$ 189,861,206</u>     | <u>169,679,013</u>   | <u>20,182,193</u>     | <u>89.4%</u>          |

**Overtime**

Overtime for the six largest departments within the General Fund (Administrative Services, Community & Economic Development, Fire-Rescue, Police, Parks & Recreation, and Public Services) is outlined in the table below.

| <b><i>Department</i></b> | <b><i>Rev. Budget</i></b> | <b><i>Actual</i></b> | <b><i>% Spent</i></b> |
|--------------------------|---------------------------|----------------------|-----------------------|
| Administrative Services  | \$ 37,789                 | 5,577                | 14.8%                 |
| Comm. & Econ. Dev.       | 24,071                    | 22,891               | 95.1%                 |
| Fire-Rescue              | 902,152                   | 789,210              | 87.5%                 |
| Parks & Recreation       | 224,213                   | 166,657              | 74.3%                 |
| Police                   | 2,067,032                 | 1,739,211            | 84.1%                 |
| Public Services          | 109,162                   | 105,162              | 96.3%                 |
| Total of Largest Depts   | <u>\$ 3,364,419</u>       | <u>2,828,708</u>     | <u>84.1%</u>          |

**Financial Transactions**

Below is a summary of the City's financial transactions for August 2004:

|        |   |
|--------|---|
| 2,159  | Vendor Checks   |
| 1,779  | Payroll Checks  |
| 5,267  | Direct Deposits   |
| 39,881 | Transactions Processed  |
| 56,366 | Water Bills Issued (33,200 Sewer Bills and 36,278 Sanitation Bills) |
| 50     | New Liability Claims  |
| 41     | New Workers' Compensation Claims (26 medical only)                  |
| 1.6%   | Interest Rate Paid by the State Board of Administration             |
|        | Where Most City Operating Cash is Invested                          |

**Other Finance Initiatives**

The Finance Department spent August preparing for the September budget hearings and the year-end financial audit. The Research and Budget Division facilitated the final review of revenues and expenditures by all City departments. Additionally, the new City Manager received a briefing on July's proposed budget and the budgeting statutes that establish the process in Florida. The accounting staff prepared for the initial fieldwork by the City's independent auditors, Ernst & Young and Sharpton Brunson, who arrived at the end of the month to begin their audit.

The City received good news from Zurich, the City's employment practices carrier. The annual premium stays the same (\$280,000) but the retention level (deductible) will be reduced from \$500,000 to \$300,000 and the City will not have to pay any coinsurance percentage of the carrier's obligation. The renewal was presented to the Insurance Advisory Board at their September meeting. This shows tangible progress of all City departments as well as the Office of Professional Standards in handling employee issues.

Advisory Board meetings in the month of August included the Audit Advisory Board on August 2, General Employees Retirement System Board on August 5, Budget Advisory Board on August 9 and 19, Police and Fire Pension Plan on August 11, and the Insurance Advisory Board on August 19. The Department also participated in the August 25 meeting regarding the North Andrews Gardens annexation.

If you have any questions, please contact Steven Chapman, Assistant Finance Director (954) 828-5425.

**City of Fort Lauderdale, Florida**  
General Fund Expenditures By Department  
As of August 31, 2004

| <u>Char</u>                           |                                  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget (1)</u> | <u>Cur Year<br/>To Date</u> | <u>Pct Of<br/>Rev Budg</u> | <u>CY/PY<br/>Variance</u> | <u>Prior Year<br/>To Date</u> | <u>Pct Of<br/>PY Actual</u> |
|---------------------------------------|----------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|
| <b><u>Revenues</u></b>                |                                  |                            |                               |                             |                            |                           |                               |                             |
| 01                                    | Property Taxes                   | \$ 90,897,699              | 90,137,000                    | 89,536,556                  | 99.33%                     | 8,712,640                 | 80,823,915                    | 99.63%                      |
| 1A                                    | Franchise Fees                   | 12,750,000                 | 13,783,200                    | 10,005,588                  | 72.59%                     | 918,620                   | 9,086,968                     | 73.31%                      |
| 1B                                    | Utility Taxes                    | 37,164,000                 | 33,639,000                    | 26,977,713                  | 80.20%                     | 704,456                   | 26,273,258                    | 75.26%                      |
| 02                                    | Licenses/Permits                 | 8,675,438                  | 10,538,716                    | 9,855,375                   | 93.52%                     | (40,941)                  | 9,896,316                     | 91.30%                      |
| 03                                    | Intergovernmental                | 15,350,000                 | 16,690,461                    | 12,909,382                  | 77.35%                     | 440,388                   | 12,468,994                    | 71.27%                      |
| 04                                    | Charges for Services             | 17,751,963                 | 16,586,334                    | 15,656,424                  | 94.39%                     | 1,601,837                 | 14,054,587                    | 90.65%                      |
| 05                                    | Fines and Forfeitures            | 2,642,200                  | 3,904,374                     | 3,787,089                   | 97.00%                     | 1,451,234                 | 2,335,855                     | 76.55%                      |
|                                       | Miscellaneous Revenues           |                            |                               |                             |                            |                           |                               |                             |
| 6A                                    | Interest Earnings                | 455,700                    | 359,314                       | 204,584                     | 56.94%                     | (63,940)                  | 268,523                       | 66.48%                      |
| 6B                                    | Rents and Concessions            | 2,078,926                  | 2,270,850                     | 2,081,280                   | 91.65%                     | 195,159                   | 1,886,121                     | 93.87%                      |
| 6C                                    | Special Assessments              | 8,725,000                  | 8,735,000                     | 8,838,695                   | 101.19%                    | 2,210,515                 | 6,628,180                     | 93.17%                      |
| 6M                                    | Interfund Service Charges        | 15,893,051                 | 15,709,418                    | 13,635,224                  | 86.80%                     | 1,200,720                 | 12,434,504                    | 80.31%                      |
| 06                                    | Other Miscellaneous              | 1,489,942                  | 1,382,945                     | 1,506,253                   | 108.92%                    | 731,460                   | 774,793                       | 64.16%                      |
| 08                                    | Other Sources                    | 1,169,372                  | 705,930                       | 870,292                     | 123.28%                    | (621,674)                 | 1,491,966                     | 97.56%                      |
| 09                                    | Balances and Reserves            | 86,330                     | 2,193,799                     | 0                           | 0.00%                      | 0                         | 0                             | 0.00%                       |
|                                       | Total                            | <u>215,129,621</u>         | <u>216,636,341</u>            | <u>195,864,453</u>          | <u>90.41%</u>              | <u>17,440,472</u>         | <u>178,423,981</u>            | <u>87.87%</u>               |
| <b><u>Expenditures</u></b>            |                                  |                            |                               |                             |                            |                           |                               |                             |
| 10                                    | Salaries and Wages               | 104,168,197                | 106,470,769                   | 95,926,488                  | 90.10%                     | 4,070,991                 | 99,997,479                    | 91.72%                      |
| 10A                                   | Overtime                         | 5,191,975                  | 3,407,919                     | 2,832,963                   | 83.13%                     | 4,250,990                 | 7,083,952                     | 96.00%                      |
|                                       | Fringe Benefits                  |                            |                               |                             |                            |                           |                               |                             |
| 20A                                   | Pension                          | 20,730,403                 | 20,756,061                    | 20,762,362                  | 100.03%                    | (8,174,258)               | 12,588,104                    | 100.77%                     |
| 20B                                   | Social Security/Medicare         | 8,263,995                  | 7,988,496                     | 7,141,271                   | 89.39%                     | 702,659                   | 7,843,930                     | 92.23%                      |
| 20C                                   | Insurance (Health/Worker's Comp) | 17,785,880                 | 15,980,763                    | 16,677,986                  | 104.36%                    | (3,299,413)               | 13,378,573                    | 91.73%                      |
| 20                                    | Other                            | 92,723                     | 220,776                       | 210,479                     | 95.34%                     | (95,345)                  | 115,134                       | 86.92%                      |
| 30                                    | Services and Materials           | 21,925,683                 | 23,413,463                    | 17,389,302                  | 74.27%                     | 3,672,869                 | 21,062,171                    | 89.31%                      |
| 40                                    | Other Operating Expenses         | 16,597,233                 | 17,215,560                    | 14,566,574                  | 84.61%                     | (344,512)                 | 14,222,061                    | 89.91%                      |
| 50                                    | Non-Operating Expenses           | 3,000                      | 99,692                        | 77,528                      | 77.77%                     | (75,693)                  | 1,834                         | -45.38%                     |
| 60                                    | Capital Outlay                   | 1,456,376                  | 1,619,326                     | 540,090                     | 33.35%                     | 2,164,802                 | 2,704,892                     | 93.50%                      |
| 70                                    | Debt Service                     | 514,783                    | 514,833                       | 257,391                     | 49.99%                     | (79,320)                  | 178,070                       | 40.89%                      |
| 90                                    | Other Uses                       | 18,399,373                 | 18,948,682                    | 14,315,207                  | 75.55%                     | 524,041                   | 14,839,248                    | 119.15%                     |
|                                       | Total                            | <u>215,129,621</u>         | <u>216,636,341</u>            | <u>190,697,638</u>          | <u>88.03%</u>              | <u>3,317,809</u>          | <u>194,015,447</u>            | <u>93.59%</u>               |
| <b>Revenues Over (Under) Expenses</b> |                                  | <b>\$ 0</b>                | <b>0</b>                      | <b>5,166,815</b>            |                            | <b>20,758,281</b>         | <b>(15,591,466)</b>           |                             |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

**CITY OF FORT LAUDERDALE**  
General Fund Expenditures By Department  
As of August 31, 2004

|                          | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budget | CY/PY<br>Variance | Prior Year<br>To Date |
|--------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|-----------------------|
| City Commission          |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | \$ 175,400         | 168,000               | 159,283             | 94.81%               | (57,626)          | 101,657               |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  |                    | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Social Security/Medicare | 11,858             | 11,858                | 11,698              | 98.65%               | (4,169)           | 7,529                 |
| Insurance                | 22,220             | 22,948                | 23,610              | 102.88%              | (5,713)           | 17,897                |
| Other Benefits           |                    | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Subtotal Fringe Benefits | 34,078             | 34,806                | 35,307              | 101.44%              | (9,882)           | 25,426                |
| Services and Materials   | 33,048             | 26,979                | 20,096              | 74.49%               | 6,208             | 26,304                |
| Other Operating Expenses | 48,315             | 56,005                | 51,518              | 91.99%               | 22,351            | 73,869                |
|                          | 290,841            | 285,790               | 266,204             | 93.15%               | (38,948)          | 227,256               |
| City Manager             |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 1,751,313          | 1,598,178             | 1,512,566           | 94.64%               | 291,147           | 1,803,713             |
| Overtime                 | 1,328              | 1,807                 | 548                 | 30.33%               | 3,752             | 4,300                 |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 289,492            | 289,492               | 279,192             | 96.44%               | (78,233)          | 200,959               |
| Social Security/Medicare | 125,509            | 113,222               | 96,896              | 85.58%               | 23,472            | 120,368               |
| Insurance                | 296,939            | 202,129               | 193,203             | 95.58%               | 30,865            | 224,068               |
| Other Benefits*          | 2,496              | 10,396                | 7,093               | 68.23%               | (5,659)           | 1,434                 |
| Subtotal Fringe Benefits | 714,436            | 615,239               | 576,385             | 93.68%               | (29,554)          | 546,830               |
| Services and Materials   | 247,582            | 376,711               | 220,461             | 58.52%               | 23,537            | 243,999               |
| Other Operating Expenses | 72,299             | 73,578                | 65,806              | 89.44%               | 23,670            | 89,476                |
| Capital Outlay           | 0                  | 1,107                 | 2,553               | 230.59%              | 9,831             | 12,384                |
|                          | 2,786,958          | 2,666,620             | 2,378,319           | 89.19%               | 322,383           | 2,700,702             |
| City Attorney            |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 1,659,674          | 1,604,955             | 1,484,434           | 92.49%               | (169,717)         | 1,314,717             |
| Overtime                 | 600                | 600                   | 0                   | 0.00%                | 615               | 615                   |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 202,737            | 205,204               | 219,287             | 106.86%              | (55,767)          | 163,520               |
| Social Security/Medicare | 114,767            | 111,893               | 93,535              | 83.59%               | (4,475)           | 89,060                |
| Insurance                | 262,597            | 206,074               | 197,165             | 95.68%               | (27,556)          | 169,609               |
| Other Benefits*          | 0                  | 7,500                 | 7,500               | -                    | (7,500)           | 0                     |
| Subtotal Fringe Benefits | 580,101            | 530,671               | 517,488             | 97.52%               | (95,298)          | 422,190               |
| Services and Materials   | 156,343            | 210,232               | 85,333              | 40.59%               | 27,038            | 112,371               |
| Other Operating Expenses | 46,302             | 56,189                | 47,068              | 83.77%               | (14,405)          | 32,663                |
| Capital Outlay           | 33,343             | 34,418                | 3,565               | 10.36%               | 9,116             | 12,681                |
|                          | 2,476,363          | 2,437,065             | 2,137,887           | 87.72%               | (242,651)         | 1,895,237             |
| City Clerk               |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 566,430            | 533,993               | 521,190             | 97.60%               | 9,954             | 531,143               |
| Overtime                 | 8,027              | 4,000                 | 3,478               | 86.96%               | 19,569            | 23,047                |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 104,608            | 104,608               | 103,248             | 98.70%               | (27,372)          | 75,876                |
| Social Security/Medicare | 43,346             | 39,149                | 38,460              | 98.24%               | 3,068             | 41,528                |
| Insurance                | 106,616            | 74,891                | 76,557              | 102.22%              | 4,573             | 81,129                |
| Other Benefits*          | 44                 | 3,000                 | 3,500               | 116.67%              | (3,471)           | 28.52                 |
| Subtotal Fringe Benefits | 254,614            | 221,648               | 221,764             | 100.05%              | (23,202)          | 198,562               |
| Services and Materials   | 70,541             | 70,352                | 58,084              | 82.56%               | 193,556           | 251,640               |
| Other Operating Expenses | 31,628             | 24,630                | 23,244              | 94.37%               | 5,438             | 28,682                |
| Capital Outlay           | 0                  | 0                     | 0                   | 0.00%                | 8,384             | 8,384                 |
|                          | 931,240            | 854,623               | 827,761             | 96.86%               | 213,697           | 1,041,458             |

|                          | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budget | CY/PY<br>Variance | Prior Year<br>To Date |
|--------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|-----------------------|
| Administrative Services  |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 4,327,308          | 4,427,175             | 3,820,075           | 86.29%               | (205,917)         | 3,614,159             |
| Overtime                 | 42,281             | 37,789                | 5,577               | 14.76%               | 40,900            | 46,478                |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 755,977            | 755,977               | 681,236             | 90.11%               | (137,147)         | 544,089               |
| Social Security/Medicare | 327,499            | 325,430               | 274,290             | 84.29%               | (7,802)           | 266,488               |
| Insurance                | 732,360            | 609,699               | 594,887             | 97.57%               | (53,311)          | 541,576               |
| Other Benefits*          | 1,241              | 13,697                | 13,295              | 97.06%               | (12,631)          | 663                   |
| Subtotal Fringe Benefits | 1,817,077          | 1,704,803             | 1,563,708           | 91.72%               | (210,892)         | 1,352,816             |
| Services and Materials   | 2,466,416          | 2,357,677             | 1,733,246           | 73.51%               | 36,865            | 1,770,111             |
| Other Operating Expenses | 254,876            | 286,512               | 236,736             | 82.63%               | 31,195            | 267,931               |
| Capital Outlay           | 72,000             | 158,556               | 75,205              | 47.43%               | 48,377            | 123,582               |
|                          | 8,979,958          | 8,972,512             | 7,434,548           | 82.86%               | (259,472)         | 7,175,076             |
| Finance                  |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 2,101,519          | 2,128,456             | 1,965,619           | 92.35%               | (77,303)          | 1,888,316             |
| Overtime                 | 7,875              | 500                   | 227                 | 45.49%               | 3,805             | 4,033                 |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 388,557            | 385,032               | 384,102             | 99.76%               | (73,193)          | 310,909               |
| Social Security/Medicare | 163,329            | 159,752               | 138,678             | 86.81%               | (8,482)           | 130,196               |
| Insurance                | 418,346            | 341,645               | 331,755             | 97.11%               | (44,573)          | 287,182               |
| Other Benefits*          | 6,000              | 9,845                 | 9,845               | 100.00%              | (9,845)           | 0                     |
| Subtotal Fringe Benefits | 976,232            | 896,274               | 864,380             | 96.44%               | (136,093)         | 728,287               |
| Services and Materials   | 448,040            | 448,990               | 362,811             | 80.81%               | 73,535            | 436,346               |
| Other Operating Expenses | 120,285            | 118,161               | 119,291             | 100.96%              | (26,469)          | 92,822                |
| Non Operating Expenses   | 0                  | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Capital Outlay           | 2,310              | 2,300                 | 0                   | 0.00%                | 17,452            | 17,452                |
|                          | 3,656,261          | 3,594,681             | 3,312,328           | 92.15%               | (145,074)         | 3,167,255             |
| Fire Rescue              |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | 27,051,821         | 26,787,539            | 24,802,028          | 92.59%               | (2,524,450)       | 22,277,578            |
| Overtime                 | 956,653            | 902,152               | 789,210             | 87.48%               | 981,235           | 1,770,445             |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | 5,782,948          | 5,777,574             | 5,775,494           | 99.96%               | (2,534,723)       | 3,240,771             |
| Social Security/Medicare | 2,061,939          | 2,087,175             | 1,853,061           | 88.78%               | (97,475)          | 1,755,585             |
| Insurance                | 2,868,404          | 2,981,924             | 2,778,715           | 93.19%               | (585,158)         | 2,193,557             |
| Other Benefits*          | 147                | 7,088                 | 7,131               | 100.61%              | (6,961)           | 170.19                |
| Subtotal Fringe Benefits | 10,713,438         | 10,853,761            | 10,414,401          | 95.95%               | (3,224,317)       | 7,190,084             |
| Services and Materials   | 1,759,326          | 1,865,903             | 1,472,986           | 78.94%               | (19,039)          | 1,453,947             |
| Other Operating Expenses | 3,429,070          | 3,347,711             | 2,621,746           | 78.31%               | (173,840)         | 2,447,906             |
| Capital Outlay           | 904,129            | 686,337               | 108,443             | 15.80%               | 1,508,501         | 1,616,944             |
|                          | 44,814,437         | 44,443,403            | 40,208,814          | 90.47%               | (3,451,909)       | 36,756,905            |
| Non-Departmental         |                    |                       |                     |                      |                   |                       |
| Salaries and Wages       | (2,534,932)        | 1,345,421             | 0                   | 0.00%                | 0                 | 0                     |
| Fringe Benefits          |                    |                       |                     |                      |                   |                       |
| Pension                  | (150,000)          | (156,206)             | (1,215)             | 0.78%                | (479)             | (1,694)               |
| Social Security/Medicare | 0                  | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Insurance                | 2,101,334          | 1,526,332             | 2,548,879           | 166.99%              | (2,477,778)       | 71,101                |
| Other Benefits*          | 70,000             | 99,000                | 92,077              | 93.01%               | (13,380)          | 78,697                |
| Subtotal Fringe Benefits | 2,021,334          | 1,469,126             | 2,639,741           | 179.68%              | (2,491,638)       | 148,104               |
| Services and Materials   | 316,503            | 753,060               | 401,568             | 53.32%               | (272,836)         | 128,732               |
| Other Operating Expenses | 3,666,468          | 3,435,064             | 3,152,956           | 91.79%               | (913,486)         | 2,239,470             |
| Non-Operating Expenses   | 3,000              | 18,192                | 15,746              | 86.56%               | (14,098)          | 1,648                 |
| Capital Outlay           | 366,594            | 290,756               | 236,015             | 81.17%               | (227,232)         | 8,784                 |
|                          | 3,838,967          | 7,311,619             | 6,446,027           | 88.16%               | (3,919,289)       | 2,526,738             |

|                                  | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budget | CY/PY<br>Variance | Prior Year<br>To Date |
|----------------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|-----------------------|
| Human Resources Department       |                    |                       |                     |                      |                   |                       |
| Salaries and Wages               | 0                  | 346,920               | 109,350             | 31.52%               | (109,350)         | 0                     |
| Overtime                         | 0                  | 36,593                | 0                   | 0.00%                | 0                 | 0                     |
| Fringe Benefits                  |                    |                       |                     |                      |                   |                       |
| Pension                          | 0                  | 70,349                | 69,187              | 98.35%               | (69,187)          | 0                     |
| Social Security/Medicare         | 0                  | 28,883                | 8,079               | 27.97%               | (8,079)           | 0                     |
| Insurance                        | 0                  | 51,426                | 14,642              | 28.47%               | (14,642)          | 0                     |
| Other Benefits*                  | 0                  | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Subtotal Fringe Benefits         | 0                  | 150,658               | 91,908              | 61.00%               | (91,908)          | 0                     |
| Services and Materials           | 0                  | 134,785               | 7,785               | 5.78%                | (7,785)           | 0                     |
| Other Operating Expenses         | 0                  | 33,200                | 1,452               | 4.37%                | (1,452)           | 0                     |
|                                  | 0                  | 702,156               | 210,495             | 29.98%               | (210,495)         | 0                     |
| Office of Professional Standards |                    |                       |                     |                      |                   |                       |
| Salaries and Wages               | 274,226            | 219,192               | 212,695             | 97.04%               | (212,695)         | 0                     |
| Overtime                         | 942                | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Fringe Benefits                  |                    |                       |                     |                      |                   |                       |
| Pension                          | 48,989             | 44,948                | 44,768              | 99.60%               | (44,768)          | 0                     |
| Social Security/Medicare         | 20,095             | 15,499                | 13,965              | 90.10%               | (13,965)          | 0                     |
| Insurance                        | 31,736             | 18,768                | 18,508              | 98.62%               | (18,508)          | 0                     |
| Other Benefits*                  | 535                | 0                     | 0                   | 0.00%                | 0                 | 0                     |
| Subtotal Fringe Benefits         | 101,355            | 79,215                | 77,242              | 97.51%               | (77,242)          | 0                     |
| Services and Materials           | 108,728            | 105,631               | 32,111              | 30.40%               | (32,111)          | 0                     |
| Other Operating Expenses         | 3,418              | 9,754                 | 6,009               | 61.60%               | (6,009)           | 0                     |
|                                  | 488,669            | 413,792               | 328,057             | 79.28%               | (328,057)         | 0                     |
| Public Services                  |                    |                       |                     |                      |                   |                       |
| Salaries and Wages               | 11,574,696         | 11,097,757            | 10,174,644          | 91.68%               | (216,139)         | 9,958,505             |
| Overtime                         | 98,752             | 109,162               | 105,162             | 96.34%               | 8,731             | 113,893               |
| Fringe Benefits                  |                    |                       |                     |                      |                   |                       |
| Pension                          | 1,990,644          | 1,990,940             | 1,963,043           | 98.60%               | (409,509)         | 1,553,535             |
| Social Security/Medicare         | 936,677            | 868,351               | 750,993             | 86.48%               | (5,573)           | 745,420               |
| Insurance                        | 1,917,126          | 1,532,508             | 1,472,932           | 96.11%               | (94,183)          | 1,378,750             |
| Other Benefits*                  | 4,964              | 25,943                | 25,589              | 98.64%               | (20,132)          | 5,457                 |
| Subtotal Fringe Benefits         | 4,849,411          | 4,417,742             | 4,212,558           | 95.36%               | (529,397)         | 3,683,161             |
| Services and Materials           | 3,618,940          | 4,235,030             | 3,053,991           | 72.11%               | 506,567           | 3,560,558             |
| Other Operating Expenses         | 1,011,085          | 1,064,852             | 877,286             | 82.39%               | (5,093)           | 872,193               |
| Capital Outlay                   | 78,000             | 96,708                | 9,299               | 9.62%                | 44,854            | 54,153                |
|                                  | 21,230,884         | 21,021,251            | 18,432,940          | 87.69%               | (190,477)         | 18,242,463            |
| Community & Economic Development |                    |                       |                     |                      |                   |                       |
| Salaries and Wages               | 2,979,445          | 2,919,122             | 2,662,457           | 91.21%               | (107,598)         | 2,554,859             |
| Overtime                         | 42,062             | 24,071                | 22,891              | 95.10%               | 28,448            | 51,339                |
| Fringe Benefits                  |                    |                       |                     |                      |                   |                       |
| Pension                          | 495,968            | 486,546               | 489,755             | 100.66%              | (119,580)         | 370,175               |
| Social Security/Medicare         | 244,976            | 225,070               | 193,450             | 85.95%               | (1,588)           | 191,862               |
| Insurance                        | 528,154            | 460,258               | 454,531             | 98.76%               | (90,276)          | 364,256               |
| Other Benefits*                  | 369                | 2,649                 | 2,649               | 100.02%              | (2,412)           | 238                   |
| Subtotal Fringe Benefits         | 1,269,467          | 1,174,523             | 1,140,386           | 97.09%               | (213,855)         | 926,531               |
| Services and Materials           | 1,442,015          | 1,461,273             | 877,580             | 60.06%               | 227,039           | 1,104,619             |
| Other Operating Expenses         | 524,779            | 496,206               | 353,431             | 71.23%               | 72,894            | 426,324               |
| Non-Operating Expenses           | 0                  | 81,500                | 61,781              | 75.81%               | (61,781)          | 0                     |
| Capital Outlay                   | 0                  | 2,500                 | 2,362               | 94.48%               | 10,208            | 12,570                |
|                                  | 6,257,768          | 6,159,195             | 5,120,887           | 83.14%               | (44,646)          | 5,076,241             |



|                          | Original<br>Budget    | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budget | CY/PY<br>Variance   | Prior Year<br>To Date |
|--------------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|-----------------------|
| Parks and Recreation     |                       |                       |                     |                      |                     |                       |
| Salaries and Wages       | 12,025,755            | 11,714,991            | 10,870,318          | 92.79%               | 1,544,108           | 12,414,426            |
| Overtime                 | 353,752               | 224,213               | 166,657             | 74.33%               | 559,841             | 726,498               |
| Fringe Benefits          |                       |                       |                     |                      |                     |                       |
| Pension                  | 1,872,944             | 1,869,456             | 1,842,241           | 98.54%               | (256,129)           | 1,586,111             |
| Social Security/Medicare | 950,648               | 866,016               | 806,470             | 93.12%               | 170,875             | 977,344               |
| Insurance                | 2,265,867             | 2,064,835             | 1,969,237           | 95.37%               | (148,655)           | 1,820,582             |
| Other Benefits*          | 4,987                 | 29,183                | 29,911              | 102.49%              | (13,275)            | 16,636                |
| Subtotal Fringe Benefits | 5,094,446             | 4,829,490             | 4,647,858           | 96.24%               | (247,184)           | 4,400,674             |
| Services and Materials   | 6,903,449             | 7,487,283             | 5,901,832           | 78.82%               | 837,929             | 6,739,761             |
| Other Operating Expenses | 2,187,797             | 2,233,926             | 1,902,069           | 85.14%               | (2,807)             | 1,899,262             |
| Capital Outlay           | 0                     | 57,904                | 4,061               | 7.01%                | 56,419              | 60,480                |
|                          | 26,565,199            | 26,547,807            | 23,492,795          | 88.49%               | 2,748,306           | 26,241,101            |
| Police                   |                       |                       |                     |                      |                     |                       |
| Salaries and Wages       | 42,215,541            | 41,579,069            | 37,631,827          | 90.51%               | (2,386,058)         | 35,245,770            |
| Overtime                 | 3,679,703             | 2,067,032             | 1,739,211           | 84.14%               | 2,377,401           | 4,116,612             |
| Fringe Benefits          |                       |                       |                     |                      |                     |                       |
| Pension                  | 8,947,539             | 8,932,141             | 8,912,022           | 99.77%               | (4,389,991)         | 4,522,032             |
| Social Security/Medicare | 3,263,352             | 3,136,198             | 2,861,697           | 91.25%               | 28,412              | 2,890,110             |
| Insurance                | 6,234,181             | 5,887,326             | 6,003,363           | 101.97%              | (999,993)           | 5,003,370             |
| Other Benefits*          | 1,940                 | 12,475                | 11,889              | 95.31%               | (10,809)            | 1,080                 |
| Subtotal Fringe Benefits | 18,447,012            | 17,968,140            | 17,788,972          | 99.00%               | (5,372,380)         | 12,416,591            |
| Services and Materials   | 4,354,752             | 3,879,557             | 3,161,417           | 81.49%               | 525,517             | 3,686,935             |
| Other Operating Expenses | 5,200,912             | 5,979,773             | 5,107,963           | 85.42%               | (673,421)           | 4,434,542             |
| Capital Outlay           | 0                     | 288,740               | 98,587              | 34.14%               | 512,457             | 611,044               |
|                          | 73,897,920            | 71,762,311            | 65,527,978          | 91.31%               | (5,016,484)         | 60,511,494            |
| Debt Service             |                       |                       |                     |                      |                     |                       |
| Debt Service             | 514,783               | 514,833               | 257,391             | 49.99%               | (79,320)            | 178,070               |
|                          | 514,783               | 514,833               | 257,391             | 49.99%               | (79,320)            | 178,070               |
| Other Uses               |                       |                       |                     |                      |                     |                       |
| Other Uses               | 18,399,373            | 18,948,682            | 14,315,207          | 75.55%               | (136,630)           | 14,178,577            |
|                          | 18,399,373            | 18,948,682            | 14,315,207          | 75.55%               | (136,630)           | 14,178,577            |
|                          | <u>\$ 215,129,621</u> | <u>216,636,341</u>    | <u>190,697,638</u>  | <u>88.03%</u>        | <u>(10,451,009)</u> | <u>179,918,572</u>    |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

\* Other Benefits includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

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**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b><u>Revenues</u></b>                |                            |                               |                             |                            |                           |                               |
| 03          | Intergovernmental                     | \$ 2,769,325               | 2,769,325                     | 2,645,061                   | 95.51%                     | 605,704                   | 2,039,357                     |
| 04          | Charges for Services                  | 79,323                     | 91,032                        | 83,446                      | 91.67%                     | 10,733                    | 72,713                        |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 391,309                    | 391,309                       | 46,955                      | 12.00%                     | (5,717)                   | 52,672                        |
| 6B          | Rents and Concessions                 | 170,407                    | 170,407                       | 156,206                     | 91.67%                     | (14,201)                  | 170,407                       |
| 6M          | Interfund Service Charges             | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 06          | Other Miscellaneous                   | 0                          | 0                             | 0                           | 0.00%                      | (61,178)                  | 61,178                        |
| 08          | Other Sources                         | 2,020,118                  | 2,021,118                     | 1,899,533                   | 93.98%                     | (587,352)                 | 2,486,885                     |
| 09          | Balances and Reserves                 | 165,304                    | 376,908                       | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 5,595,786</b>        | <b>5,820,099</b>              | <b>4,831,201</b>            | <b>83.01%</b>              | <b>(52,010)</b>           | <b>4,883,211</b>              |
|             | <b><u>Expenditures</u></b>            |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 660,996                 | 738,045                       | 581,658                     | 78.81%                     | (22,595)                  | 559,063                       |
| 10A         | Overtime                              | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 75,174                     | 75,174                        | 65,641                      | 87.32%                     | (15,730)                  | 49,911                        |
| 20B         | Social Security/Medicare              | 49,662                     | 49,662                        | 42,182                      | 84.94%                     | (1,023)                   | 41,159                        |
| 20C         | Insurance (Health/Worker's Comp)      | 105,365                    | 105,365                       | 91,008                      | 86.37%                     | (19,127)                  | 71,881                        |
| 20          | Other                                 | 1,000                      | 2,000                         | 3,107                       | 155.33%                    | (2,885)                   | 222                           |
| 30          | Services and Materials                | 461,343                    | 672,947                       | 346,324                     | 51.46%                     | (46,585)                  | 299,739                       |
| 40          | Other Operating Expenses              | 90,811                     | 90,811                        | 68,280                      | 75.19%                     | 46,504                    | 114,784                       |
| 50          | Non-Operating Expenses                | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 60          | Capital Outlay                        | 2,500                      | 2,500                         | 1,817                       | 72.69%                     | 646                       | 2,463                         |
| 70          | Debt Service                          | 92,500                     | 92,500                        | 81,471                      | 88.08%                     | 2,546                     | 84,018                        |
| 90          | Other Uses                            | 4,056,435                  | 3,991,095                     | 2,647,375                   | 66.33%                     | (968,084)                 | 1,679,291                     |
|             | <b>Total</b>                          | <b>\$ 5,595,786</b>        | <b>5,820,099</b>              | <b>3,928,862</b>            | <b>67.51%</b>              | <b>(1,026,333)</b>        | <b>2,902,529</b>              |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>902,339</b>              |                            | <b>(1,078,343)</b>        | <b>1,980,682</b>              |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604



**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b><u>Revenues</u></b>                |                            |                               |                             |                            |                           |                               |
| 04          | Charges for Services                  | \$ 20,940,340              | 19,322,440                    | 16,934,337                  | 87.64%                     | (174,189)                 | 17,108,527                    |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 76,000                     | 76,000                        | 60,435                      | 79.52%                     | (16,075)                  | 76,510                        |
| 6M          | Interfund Service Charges             | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 06          | Other Miscellaneous                   | 929,000                    | 929,000                       | 3,409,249                   | 366.98%                    | 2,491,707                 | 917,541                       |
| 08          | Other Sources                         | 0                          | 500                           | 500                         | 100.00%                    | 500                       | 0                             |
| 09          | Balances and Reserves                 | 2,749,795                  | 3,966,758                     | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 24,695,135</b>       | <b>24,294,698</b>             | <b>20,404,521</b>           | <b>83.99%</b>              | <b>2,301,943</b>          | <b>18,102,578</b>             |
|             | <b><u>Expenditures</u></b>            |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 2,990,279               | 2,990,279                     | 2,579,508                   | 86.26%                     | 96,396                    | 2,675,904                     |
| 10A         | Overtime                              | 237,351                    | 237,351                       | 176,437                     | 74.34%                     | 112,622                   | 289,059                       |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 555,740                    | 555,740                       | 549,784                     | 98.93%                     | (116,182)                 | 433,602                       |
| 20B         | Social Security/Medicare              | 226,284                    | 226,284                       | 199,737                     | 88.27%                     | 20,027                    | 219,764                       |
| 20C         | Insurance (Health/Worker's Comp)      | 745,458                    | 745,458                       | 962,713                     | 129.14%                    | (408,554)                 | 554,158                       |
| 20          | Other                                 | 500                        | 1,000                         | 3,081                       | 308.13%                    | (317)                     | 2,765                         |
| 30          | Services and Materials                | 12,143,154                 | 12,696,206                    | 9,375,996                   | 73.85%                     | 542,360                   | 9,918,357                     |
| 40          | Other Operating Expenses              | 4,147,316                  | 4,147,316                     | 3,870,021                   | 93.31%                     | (687,517)                 | 3,182,504                     |
| 50          | Non-Operating Expenses                | 88,889                     | 88,889                        | 22,481                      | 25.29%                     | 2,113                     | 24,595                        |
| 60          | Capital Outlay                        | 0                          | 13,911                        | 13,200                      | 94.89%                     | (1,950)                   | 11,250                        |
| 70          | Debt Service                          | 546,528                    | 546,528                       | 277,971                     | 50.86%                     | (5,540)                   | 272,431                       |
| 90          | Other Uses                            | 3,013,636                  | 2,045,736                     | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 24,695,135</b>       | <b>24,294,698</b>             | <b>18,030,931</b>           | <b>74.22%</b>              | <b>(446,542)</b>          | <b>17,584,389</b>             |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>2,373,591</b>            |                            | <b>1,855,401</b>          | <b>518,189</b>                |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

Gener

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b>                |                                       | Original<br>Budget   | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budg | CY/PY<br>Variance  | Prior Year<br>To Date |
|----------------------------|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|-----------------------|
| <b><u>Revenues</u></b>     |                                       |                      |                       |                     |                    |                    |                       |
| 04                         | Charges for Services                  | \$ 68,345,887        | 68,345,887            | 64,683,228          | 94.64%             | 4,032,136          | 60,651,092            |
|                            | Miscellaneous Revenues                |                      |                       |                     |                    |                    |                       |
| 6A                         | Interest Earnings                     | 380,000              | 380,000               | 203,393             | 53.52%             | (86,314)           | 289,707               |
| 6B                         | Rents and Concessions                 | 7,500                | 7,500                 | 5,000               | 66.67%             | (4,000)            | 9,000                 |
| 6C                         | Special Assessments                   | 0                    | 0                     | 0                   | 0.00%              | 0                  | 0                     |
| 6M                         | Interfund Service Charges             | 2,916,302            | 2,916,302             | 2,746,224           | 94.17%             | 300,153            | 2,446,071             |
| 06                         | Other Miscellaneous                   | 1,175,100            | 1,175,100             | 1,126,199           | 95.84%             | (4,933)            | 1,131,132             |
| 08                         | Other Sources                         | 0                    | 6,500                 | 6,500               | 100.00%            | 6,500              | 0                     |
| 09                         | Balances and Reserves                 | 10,620,926           | 11,646,944            | 0                   | 0.00%              | 0                  | 0                     |
|                            | <b>Total</b>                          | <b>\$ 83,445,715</b> | <b>84,478,233.00</b>  | <b>68,770,543</b>   | <b>81.41%</b>      | <b>4,243,541</b>   | <b>64,527,002</b>     |
| <b><u>Expenditures</u></b> |                                       |                      |                       |                     |                    |                    |                       |
| 10                         | Salaries and Wages                    | \$ 15,440,466        | 15,440,466            | 12,914,687          | 83.64%             | (151,473)          | 12,763,214            |
| 10A                        | Overtime                              | 1,038,222            | 1,038,222             | 535,175             | 51.55%             | 557,698            | 1,092,873             |
|                            | Fringe Benefits                       |                      |                       |                     |                    |                    |                       |
| 20A                        | Pension                               | 2,481,672            | 2,481,672             | 2,469,998           | 99.53%             | (526,209)          | 1,943,789             |
| 20B                        | Social Security/Medicare              | 1,155,637            | 1,155,637             | 972,398             | 84.14%             | 48,063             | 1,020,462             |
| 20C                        | Insurance (Health/Worker's Comp)      | 3,480,178            | 4,409,878             | 3,634,035           | 82.41%             | (1,309,167)        | 2,324,868             |
| 20                         | Other                                 | 16,651               | 23,151                | 22,470              | 97.06%             | (12,340)           | 10,131                |
| 30                         | Services and Materials                | 15,124,699           | 15,835,189            | 10,891,043          | 68.78%             | 616,207            | 11,507,250            |
| 40                         | Other Operating Expenses              | 11,585,948           | 12,487,185            | 10,715,943          | 85.82%             | (992,263)          | 9,723,680             |
| 50                         | Non-Operating Expenses                | 259,094              | 2,449,153             | 2,058,605           | 84.05%             | (909,540)          | 1,149,065             |
| 60                         | Capital Outlay                        | 919,945              | 977,851               | 233,635             | 23.89%             | 193,994            | 427,629               |
| 70                         | Debt Service                          | 5,574,874            | 5,574,874             | 2,790,017           | 50.05%             | (2,983,445)        | (193,428)             |
| 90                         | Other Uses                            | 26,368,329           | 22,604,955            | 11,029,216          | 48.79%             | (1,315,543)        | 9,713,673             |
|                            | <b>Total</b>                          | <b>\$ 83,445,715</b> | <b>84,478,233.00</b>  | <b>58,267,223</b>   | <b>68.97%</b>      | <b>(6,784,017)</b> | <b>51,483,206</b>     |
|                            | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>          | <b>0</b>              | <b>10,503,321</b>   |                    | <b>(2,540,476)</b> | <b>13,043,796</b>     |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,026,018

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
**As of August 31, 2004**

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b><u>Revenues</u></b>                |                            |                               |                             |                            |                           |                               |
| 04          | Charges for Services                  | \$ 7,506,800               | 7,506,800                     | 7,128,057                   | 94.95%                     | 1,899,301                 | 5,228,756                     |
| 05          | Fines and Forfeitures                 | 3,303,000                  | 3,303,000                     | 2,422,994                   | 73.36%                     | (453,789)                 | 2,876,783                     |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 125,000                    | 125,000                       | 48,062                      | 38.45%                     | (31,299)                  | 79,361                        |
| 6B          | Rents and Concessions                 | 100,000                    | 100,000                       | 81,644                      | 81.64%                     | 81,644                    | 0                             |
| 6M          | Interfund Service Charges             | 97,000                     | 22,000                        | 13,186                      | 59.93%                     | 11,346                    | 1,840                         |
| 06          | Other Miscellaneous                   | (74,500)                   | (74,500)                      | (22,096)                    | 29.66%                     | 34,288                    | (56,383)                      |
| 08          | Other Sources                         | 0                          | 1,000                         | 1,000                       | 100.00%                    | 72,126                    | (71,126)                      |
| 09          | Balances and Reserves                 | 375,309                    | 761,865                       | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 11,432,609</b>       | <b>11,745,165</b>             | <b>9,672,847</b>            | <b>82.36%</b>              | <b>1,613,616</b>          | <b>8,059,231</b>              |
|             | <b><u>Expenditures</u></b>            |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 2,407,609               | 2,407,609                     | 2,003,122                   | 83.20%                     | (145,898)                 | 1,857,224                     |
| 10A         | Overtime                              | 142,600                    | 142,600                       | 83,750                      | 58.73%                     | 32,438                    | 116,188                       |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 388,643                    | 388,643                       | 381,825                     | 98.25%                     | (75,848)                  | 305,977                       |
| 20B         | Social Security/Medicare              | 171,931                    | 171,931                       | 149,401                     | 86.90%                     | (4,672)                   | 144,729                       |
| 20C         | Insurance (Health/Worker's Comp)      | 607,515                    | 607,515                       | 720,781                     | 118.64%                    | (390,846)                 | 329,935                       |
| 20          | Other                                 | 50                         | 1,050                         | 1,500                       | 142.86%                    | (1,500)                   | 0                             |
| 30          | Services and Materials                | 1,643,902                  | 1,994,458                     | 1,233,452                   | 61.84%                     | (210,613)                 | 1,022,839                     |
| 40          | Other Operating Expenses              | 2,353,640                  | 2,428,640                     | 2,124,787                   | 87.49%                     | (395,605)                 | 1,729,182                     |
| 50          | Non-Operating Expenses                | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 60          | Capital Outlay                        | 301,300                    | 337,300                       | 333,875                     | 98.98%                     | (58,479)                  | 275,395                       |
| 70          | Debt Service                          | 1,348,900                  | 1,348,900                     | 1,343,439                   | 99.60%                     | (1,308,849)               | 34,591                        |
| 90          | Other Uses                            | 2,066,519                  | 1,916,519                     | 563,449                     | 29.40%                     | 12,159                    | 575,608                       |
|             | <b>Total</b>                          | <b>\$ 11,432,609</b>       | <b>11,745,165</b>             | <b>8,939,381</b>            | <b>76.11%</b>              | <b>(2,547,713)</b>        | <b>6,391,668</b>              |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>733,465</b>              |                            | <b>(934,097)</b>          | <b>1,667,563</b>              |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
**As of August 31, 2004**

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b><u>Revenues</u></b>                |                            |                               |                             |                            |                           |                               |
| 04          | Charges for Services                  | \$ 1,682,524               | 1,682,524                     | 1,755,360                   | 104.33%                    | 57,910                    | 1,697,450                     |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 142,000                    | 142,000                       | 134,483                     | 94.71%                     | (20,091)                  | 154,575                       |
| 6B          | Rents and Concessions                 | 2,661,830                  | 2,661,830                     | 2,446,893                   | 91.93%                     | 44,457                    | 2,402,436                     |
| 6M          | Interfund Service Charges             | 304,955                    | 304,955                       | 279,542                     | 91.67%                     | 7,563                     | 271,979                       |
| 06          | Other Miscellaneous                   | 4,293                      | 4,293                         | 104,818                     | 2441.60%                   | 98,903                    | 5,915                         |
| 08          | Other Sources                         | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 09          | Balances and Reserves                 | 8,716,896                  | 8,993,142                     | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 13,512,498</b>       | <b>13,788,744</b>             | <b>4,721,096</b>            | <b>34.24%</b>              | <b>188,741</b>            | <b>4,532,355</b>              |
|             | <b><u>Expenditures</u></b>            |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 654,460                 | 654,460                       | 497,219                     | 75.97%                     | 137,843                   | 635,062                       |
| 10A         | Overtime                              | 6,000                      | 6,000                         | 7,374                       | 122.90%                    | 626                       | 8,000                         |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 90,311                     | 90,311                        | 88,329                      | 97.81%                     | (9,284)                   | 79,045                        |
| 20B         | Social Security/Medicare              | 46,560                     | 46,560                        | 37,072                      | 79.62%                     | 10,073                    | 47,145                        |
| 20C         | Insurance (Health/Worker's Comp)      | 106,794                    | 123,847                       | 108,701                     | 87.77%                     | (32,490)                  | 76,211                        |
| 20          | Other                                 | 300                        | 300                           | 0                           | 0.00%                      | 427                       | 427                           |
| 30          | Services and Materials                | 1,407,437                  | 1,623,843                     | 585,501                     | 36.06%                     | 126,814                   | 712,315                       |
| 40          | Other Operating Expenses              | 2,168,995                  | 2,349,050                     | 1,889,352                   | 80.43%                     | (434,554)                 | 1,454,797                     |
| 50          | Non-Operating Expenses                | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 60          | Capital Outlay                        | 4,470                      | 64,310                        | 17,802                      | 27.68%                     | (8,134)                   | 9,669                         |
| 70          | Debt Service                          | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 90          | Other Uses                            | 9,027,171                  | 8,830,063                     | 250,000                     | 2.83%                      | (250,000)                 | 0                             |
|             | <b>Total</b>                          | <b>\$ 13,512,498</b>       | <b>13,788,744</b>             | <b>3,481,351</b>            | <b>25.25%</b>              | <b>(458,679)</b>          | <b>3,022,672</b>              |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>1,239,746</b>            |                            | <b>(269,938)</b>          | <b>1,509,683</b>              |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

Gener

**City of Fort Lauderdale, Florida**  
Stormwater Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b> |                                       | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budg | CY/PY<br>Variance | Prior Year<br>To Date |
|-------------|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|
|             | <b>Revenues</b>                       |                    |                       |                     |                    |                   |                       |
| 04          | Charges for Services                  | \$ 3,316,500       | 3,316,500             | 3,097,103           | 93.38%             | 38,907            | 3,058,196             |
|             | Miscellaneous Revenues                |                    |                       |                     |                    |                   |                       |
| 6A          | Interest Earnings                     | 75,000             | 75,000                | 97,631              | 130.18%            | (18,836)          | 116,467               |
| 06          | Other Miscellaneous                   | 0                  | 0                     | 10,173              | 0.00%              | 10,173            | 0                     |
| 08          | Other Sources                         | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 09          | Balances and Reserves                 | 3,544,430          | 3,558,451             | 0                   | 0.00%              | 0                 | 0                     |
|             | Total                                 | \$ 6,935,930       | 6,949,951             | 3,204,908           | 46.11%             | 30,245            | 3,174,663             |
|             | <b>Expenditures</b>                   |                    |                       |                     |                    |                   |                       |
| 10          | Salaries and Wages                    | \$ 841,914         | 841,914               | 743,406             | 88.30%             | 22,999            | 766,406               |
| 10A         | Overtime                              | 96,079             | 96,079                | 48,304              | 50.28%             | 61,935            | 110,240               |
|             | Fringe Benefits                       |                    |                       |                     |                    |                   |                       |
| 20A         | Pension                               | 148,210            | 148,210               | 147,590             | 99.58%             | (25,080)          | 122,510               |
| 20B         | Social Security/Medicare              | 64,119             | 64,119                | 58,093              | 90.60%             | 7,515             | 65,607                |
| 20C         | Insurance (Health/Worker's Comp)      | 171,085            | 218,465               | 207,985             | 95.20%             | (80,247)          | 127,738               |
| 20          | Other                                 | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 30          | Services and Materials                | 391,484            | 405,505               | 258,778             | 63.82%             | 24,783            | 283,561               |
| 40          | Other Operating Expenses              | 702,734            | 763,180               | 718,627             | 94.16%             | (52,232)          | 666,395               |
| 50          | Non-Operating Expenses                | 50,385             | 50,385                | 2,680               | 5.32%              | 5,399             | 8,079                 |
| 60          | Capital Outlay                        | 43,000             | 43,000                | 19,027              | 44.25%             | 19,454            | 38,481                |
| 70          | Debt Service                          | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 90          | Other Uses                            | 4,426,920          | 4,319,094             | 0                   | 0.00%              | 48,000            | 48,000                |
|             | Total                                 | \$ 6,935,930       | 6,949,951             | 2,204,491           | 31.72%             | 32,525            | 2,237,017             |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>        | <b>0</b>              | <b>1,000,416</b>    |                    | <b>62,770</b>     | <b>937,646</b>        |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

**City of Fort Lauderdale, Florida**  
City Insurance Fund (543) Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b> |                                       | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budg | CY/PY<br>Variance | Prior Year<br>To Date |
|-------------|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|
|             | <b>Revenues</b>                       |                    |                       |                     |                    |                   |                       |
| 04          | Charges for Services                  | \$ 17,402,925      | 17,402,925            | 19,793,365          | 113.74%            | 7,212,217         | 12,581,148            |
|             | Miscellaneous Revenues                |                    |                       |                     |                    |                   |                       |
| 6A          | Interest Earnings                     | 300,000            | 300,000               | 59,556              | 19.85%             | (35,002)          | 94,557                |
| 6M          | Interfund Service Charges             | 0                  | 0                     | 1,548               | 0.00%              | (6,497)           | 8,045                 |
| 06          | Other Miscellaneous                   | 131,250            | 131,250               | 340,963             | 259.78%            | (162,127)         | 503,090               |
| 08          | Other Sources                         | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 09          | Balances and Reserves                 | (10,959,070)       | (10,729,454)          | 0                   | 0.00%              | 0                 | 0                     |
|             | Total                                 | \$ 6,875,105       | 7,104,721             | 20,195,432          | 284.25%            | 7,008,591         | 13,186,840            |
|             | <b>Expenditures</b>                   |                    |                       |                     |                    |                   |                       |
| 10          | Salaries and Wages                    | \$ 857,628         | 857,628               | 510,625             | 59.54%             | 91,423            | 602,048               |
| 10A         | Overtime                              | 3,000              | 3,000                 | 5,796               | 193.20%            | 19,733            | 25,529                |
|             | Fringe Benefits                       |                    |                       |                     |                    |                   |                       |
| 20A         | Pension                               | 102,269            | 102,269               | 101,841             | 99.58%             | (39,238)          | 62,603                |
| 20B         | Social Security/Medicare              | 63,965             | 63,965                | 38,026              | 59.45%             | 8,934             | 46,960                |
| 20C         | Insurance (Health/Worker's Comp)      | 143,795            | 143,795               | 89,256              | 62.07%             | (12,924)          | 76,332                |
| 20          | Other                                 | 248,640            | 162,640               | 73,992              | 45.49%             | (45,256)          | 28,737                |
| 30          | Services and Materials                | 645,500            | 702,488               | 191,021             | 27.19%             | 20,992            | 212,013               |
| 40          | Other Operating Expenses              | 393,337            | 393,337               | 380,665             | 96.78%             | (111,147)         | 269,518               |
| 50          | Non-Operating Expenses                | 19,797,486         | 19,971,115            | 15,837,124          | 79.30%             | (776,554)         | 15,060,570            |
| 60          | Capital Outlay                        | 8,500              | 7,500                 | 2,972               | 39.63%             | 8,163             | 11,136                |
| 70          | Debt Service                          | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 90          | Other Uses                            | (15,389,015)       | (15,303,016)          | 103,000             | -0.67%             | (103,000)         | 0                     |
|             | Total                                 | \$ 6,875,105       | 7,104,721             | 17,334,319          | 243.98%            | (938,874)         | 16,395,445            |
|             | <b>Revenues Over (Under) Expenses</b> | \$ 0               | 0                     | 2,861,113           |                    | 6,069,718         | (3,208,605)           |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616



**City of Fort Lauderdale, Florida**  
City Self Insurance Fund (545) Revenues and Expenditures  
As of August 31, 2004

| <u>Char</u> |                                       | Original<br>Budget | Revised<br>Budget (1) | Cur Year<br>To Date | Pct Of<br>Rev Budg | CY/PY<br>Variance | Prior Year<br>To Date |
|-------------|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|
|             | <b><u>Revenues</u></b>                |                    |                       |                     |                    |                   |                       |
| 04          | Charges for Services                  | \$ 17,602,017      | 17,602,017            | 14,526,927          | 82.53%             | 1,877,681         | 12,649,246            |
|             | Miscellaneous Revenues                |                    |                       |                     |                    |                   |                       |
| 6A          | Interest Earnings                     | 0                  | 0                     | (19,826)            | 0.00%              | 37,019            | (56,846)              |
| 6M          | Interfund Service Charges             | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 06          | Other Miscellaneous                   | 0                  | 0                     | 384,531             | 0.00%              | (626,893)         | 1,011,425             |
| 08          | Other Sources                         | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 09          | Balances and Reserves                 | (7,461,885)        | (7,461,885)           | 0                   | 0.00%              | 0                 | 0                     |
|             | Total                                 | 10,140,132         | 10,140,132            | 14,891,631          | 146.86%            | 1,287,807         | 13,603,825            |
|             | <b><u>Expenditures</u></b>            |                    |                       |                     |                    |                   |                       |
| 10          | Salaries and Wages                    | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 10A         | Overtime                              | 0                  | 0                     | 0                   | 0.00%              | 0                 | 0                     |
|             | Fringe Benefits                       |                    |                       |                     |                    |                   |                       |
| 20A         | Pension                               |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 20B         | Social Security/Medicare              |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 20C         | Insurance (Health/Worker's Comp)      |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 20          | Other                                 |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 30          | Services and Materials                | 1,552,000          | 1,552,000             | 1,152,476           | 74.26%             | 78,214            | 1,230,690             |
| 40          | Other Operating Expenses              |                    | 0                     | 18                  | 0.00%              | (18)              | 0                     |
| 50          | Non-Operating Expenses                | 15,000,000         | 15,000,000            | 9,284,102           | 61.89%             | 2,535,149         | 11,819,251            |
| 60          | Capital Outlay                        |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 70          | Debt Service                          |                    | 0                     | 0                   | 0.00%              | 0                 | 0                     |
| 90          | Other Uses                            | (6,411,868)        | (6,411,868)           | 0                   | 0.00%              | 0                 | 0                     |
|             | Total                                 | 10,140,132         | 10,140,132            | 10,436,597          | 102.92%            | 2,613,344         | 13,049,941            |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>        | <b>0</b>              | <b>4,455,034</b>    |                    | <b>3,901,151</b>  | <b>553,883</b>        |

**City of Fort Lauderdale, Florida**  
**Central Services Revenues and Expenditures**  
**As of August 31, 2004**

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b><u>Revenues</u></b>                |                            |                               |                             |                            |                           |                               |
| 04          | Charges for Services                  | \$ 2,161,038               | 2,161,038                     | 1,603,430                   | 74.20%                     | (1,010,031)               | 2,613,462                     |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 0                          | 0                             | 3,849                       | 0.00%                      | 975                       | 2,874                         |
| 6B          | Rents and Concessions                 | 30,709                     | 30,709                        | 30,434                      | 99.11%                     | (782)                     | 31,216                        |
| 6M          | Interfund Service Charges             | 0                          | 0                             | 0                           | 0.00%                      | (8,931)                   | 8,931                         |
| 06          | Other Miscellaneous                   | 101,920                    | 101,920                       | 115,506                     | 113.33%                    | (7,638)                   | 123,144                       |
| 08          | Other Sources                         | 0                          | 9,334                         | 9,334                       | 100.00%                    | 9,334                     | 0                             |
| 09          | Balances and Reserves                 | 579,159                    | 665,994                       | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 2,872,826</b>        | <b>2,968,995</b>              | <b>1,762,554</b>            | <b>59.37%</b>              | <b>(1,017,073)</b>        | <b>2,779,626</b>              |
|             | <b><u>Expenditures</u></b>            |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 575,672                 | 554,836                       | 411,713                     | 74.20%                     | 99,182                    | 510,895                       |
| 10A         | Overtime                              | 2,073                      | 2,073                         | 909                         | 43.84%                     | (689)                     | 220                           |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 78,488                     | 78,488                        | 78,160                      | 99.58%                     | 1,686                     | 79,846                        |
| 20B         | Social Security/Medicare              | 39,643                     | 39,643                        | 30,525                      | 77.00%                     | 7,818                     | 38,343                        |
| 20C         | Insurance (Health/Worker's Comp)      | 131,902                    | 157,549                       | 104,910                     | 66.59%                     | (21,229)                  | 83,681                        |
| 20          | Other                                 | 634                        | 1,634                         | 2,538                       | 155.34%                    | (1,692)                   | 847                           |
| 30          | Services and Materials                | 1,487,372                  | 1,467,055                     | 904,090                     | 61.63%                     | 73,651                    | 977,741                       |
| 40          | Other Operating Expenses              | 142,652                    | 204,254                       | 176,258                     | 86.29%                     | 2,757                     | 179,015                       |
| 50          | Non-Operating Expenses                | 0                          | 42                            | 0                           | 0.00%                      | 406,385                   | 406,385                       |
| 60          | Capital Outlay                        | 31,500                     | 119,084                       | 19,745                      | 16.58%                     | 70,319                    | 90,064                        |
| 70          | Debt Service                          | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 90          | Other Uses                            | 382,890                    | 344,337                       | 128,750                     | 37.39%                     | 0                         | 128,750                       |
|             | <b>Total</b>                          | <b>\$ 2,872,826</b>        | <b>2,968,995</b>              | <b>1,857,599</b>            | <b>62.57%</b>              | <b>638,190</b>            | <b>2,495,788</b>              |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>(95,045)</b>             |                            | <b>(378,883)</b>          | <b>283,838</b>                |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

**City of Fort Lauderdale, Florida**  
Vehicle Rental Revenues and Expenditures  
As of August 31, 2004

| <b>Char</b> |                                       | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget (1)</b> | <b>Cur Year<br/>To Date</b> | <b>Pct Of<br/>Rev Budg</b> | <b>CY/PY<br/>Variance</b> | <b>Prior Year<br/>To Date</b> |
|-------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------|
|             | <b>Revenues</b>                       |                            |                               |                             |                            |                           |                               |
| 04          | Charges for Services                  | \$ 14,481,540              | 14,481,540                    | 12,614,090                  | 87.10%                     | 732,152                   | 11,881,939                    |
|             | Miscellaneous Revenues                |                            |                               |                             |                            |                           |                               |
| 6A          | Interest Earnings                     | 200,000                    | 200,000                       | 147,876                     | 73.94%                     | (2,343)                   | 150,219                       |
| 6B          | Rents and Concessions                 | 45,000                     | 45,000                        | 32,005                      | 71.12%                     | 3,620                     | 28,385                        |
| 6M          | Interfund Service Charges             | 74,730                     | 74,730                        | 68,502                      | 91.67%                     | (6,998)                   | 75,500                        |
| 06          | Other Miscellaneous                   | 815,000                    | 815,000                       | 749,219                     | 91.93%                     | 264,504                   | 484,715                       |
| 08          | Other Sources                         | 125,277                    | 305,579                       | 295,139                     | 96.58%                     | (2,073,945)               | 2,369,084                     |
| 09          | Balances and Reserves                 | 12,596,346                 | 14,616,233                    | 0                           | 0.00%                      | 0                         | 0                             |
|             | <b>Total</b>                          | <b>\$ 28,337,893</b>       | <b>30,538,082</b>             | <b>13,906,832</b>           | <b>45.54%</b>              | <b>(1,083,010)</b>        | <b>14,989,842</b>             |
|             | <b>Expenditures</b>                   |                            |                               |                             |                            |                           |                               |
| 10          | Salaries and Wages                    | \$ 295,725                 | 255,267                       | 212,483                     | 83.24%                     | (12,640)                  | 199,843                       |
| 10A         | Overtime                              | 2,000                      | 2,000                         | 0                           | 0.00%                      | 2,014                     | 2,014                         |
|             | Fringe Benefits                       |                            |                               |                             |                            |                           |                               |
| 20A         | Pension                               | 47,354                     | 47,354                        | 47,160                      | 99.59%                     | (17,334)                  | 29,826                        |
| 20B         | Social Security/Medicare              | 22,623                     | 22,623                        | 15,822                      | 69.94%                     | (643)                     | 15,179                        |
| 20C         | Insurance (Health/Worker's Comp)      | 48,976                     | 57,845                        | 43,905                      | 75.90%                     | (26,687)                  | 17,218                        |
| 20          | Other                                 | 0                          | 1,000                         | 1,000                       | 100.00%                    | (1,000)                   | 0                             |
| 30          | Services and Materials                | 7,089,155                  | 7,093,978                     | 5,122,808                   | 72.21%                     | (13,841)                  | 5,108,967                     |
| 40          | Other Operating Expenses              | 273,474                    | 305,063                       | 297,592                     | 97.55%                     | (108,801)                 | 188,791                       |
| 50          | Non-Operating Expenses                | 0                          | 0                             | 0                           | 0.00%                      | 0                         | 0                             |
| 60          | Capital Outlay                        | 7,864,914                  | 13,431,388                    | 4,855,213                   | 36.15%                     | 1,300,828                 | 6,156,041                     |
| 70          | Debt Service                          | 1,454,016                  | 1,454,016                     | 380,894                     | 26.20%                     | (143,416)                 | 237,478                       |
| 90          | Other Uses                            | 11,239,656                 | 7,867,548                     | 258,000                     | 3.28%                      | (258,000)                 | 0                             |
|             | <b>Total</b>                          | <b>\$ 28,337,893</b>       | <b>30,538,082</b>             | <b>11,234,877</b>           | <b>36.79%</b>              | <b>720,479</b>            | <b>11,955,357</b>             |
|             | <b>Revenues Over (Under) Expenses</b> | <b>\$ 0</b>                | <b>0</b>                      | <b>2,671,955</b>            |                            | <b>(362,531)</b>          | <b>3,034,485</b>              |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887